

12/22/05

TRADING NAME OF LICENSEE: RESORTS INTERNATIONAL HOTEL, INC.

SCHEDULE OF PROMOTIONAL EXPENSES AND ALLOWANCES

(\$ IN THOUSANDS)

FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2005

Line (a)	(b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (in thousands) (d)	Number of Recipients (e)	Dollar Amount (in thousands) (f)
1	Rooms	153,352	\$ 12,886	123	\$ 19
2	Food	928,471	10,227	96,210	996
3	Beverage	495,874	2,228	-	-
4	Travel	-	-	19,710	1,328
5	Bus Program Cash	357,166	5,595	-	-
6	Other Cash Complimentaries	915,439	24,128	-	-
7	Entertainment	26,321	1,028	1,326	218
8	Retail & Non-Cash Gifts	3,737	37	1,388	281
9	Parking	-	-	-	-
10	Other	5,439	123	44,047	896 *
11	Total	2,885,799	\$ 56,252	162,804	\$ 3,738

* Included in Other Promotional Expenses for the nine months ended September 30, 2005 are tobacco complimentaries in the amount of \$274,000. No other single item or service included in other exceeds 5% of the column total.

FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2005

Line (a)	(b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	62,109	\$ 5,205	61	\$ 9
2	Food	337,552	3,994	34,468	401
3	Beverage	137,276	825	-	-
4	Travel	-	-	9,145	413
5	Bus Program Cash	135,378	2,451	-	-
6	Other Cash Complimentaries	458,753	9,893	-	-
7	Entertainment	17,078	587	478	99
8	Retail & Non-Cash Gifts	1,236	11	431	41
9	Parking	-	-	-	-
10	Other	2,119	53	15,124	289 *
11	Total	1,151,501	\$ 23,019	59,707	\$ 1,252

* Included in Other Promotional Expenses for the three months ended September 30, 2005 are tobacco complimentaries in the amount of \$113,000. No other single item or service included in other exceeds 5% of the column total.

12/22/05

3. Prepaid Expenses and Other Current Assets

Components of prepaid expenses and other current assets were as follows at September 30 (in thousands):

	2005	2004
Current portion deferred income taxes	\$ 4,804	\$ 4,294
Income tax receivable	90	-
Other	3,262	3,069
	<u>\$ 8,156</u>	<u>\$ 7,363</u>

4. Investments, Advances and Receivables

Components of investments, advances and receivables were as follows at September 30 (in thousands):

	2005	2004
CRDA bonds and direct investments	\$ 10,539	\$ 13,443
CRDA deposits	9,928	6,194
Valuation allowance	(9,008)	(8,469)
	<u>\$ 11,459</u>	<u>\$ 11,168</u>

The New Jersey Casino Control Act, as amended, requires RIH to purchase bonds issued by the Casino Reinvestment Development Authority (the "CRDA") or make other investments authorized by the CRDA, in an amount equal to 1.25% of RIH's gross gaming revenue, as defined.

The CRDA bonds have interest rates ranging from 3.5% to 7.0% and have repayment terms of between 20 and 50 years. The Company records charges to expense to reflect the below-market interest rate payable on the bonds it may have to purchase to fulfill its investment obligation at the date the obligation arises. The charges for the nine months ended September 30, 2005 and 2004 for discounts on obligations were \$697,000 and \$1.4 million respectively.

From time to time RIH has donated certain funds it has had on deposit with the CRDA in return for either relief from its obligation to purchase CRDA bonds or credits against future CRDA deposits. The majority of the Company's deposits have been pledged for specific projects.

5. Other Accrued Expenses

Components of other accrued expenses were as follows at September 30 (in thousands):

	2005	2004
Insurance and related costs	\$ 1,605	\$ 2,063
Payroll and related liabilities	8,174	7,455
Gaming taxes and fees	1,810	2,662
Construction retainage payable	1,151	-
Other	4,097	3,940
	<u>\$ 16,837</u>	<u>\$ 16,120</u>

6. Other Current Liabilities

Components of other current liabilities were as follows at September 30 (in thousands):

	2005	2004
Interest Payable	\$ 874	\$ 877
Payable to affiliates	2,517	-
Other	3,195	2,759
	<u>\$ 6,586</u>	<u>\$ 3,636</u>